



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Wednesday, January 27, 2010

Fourth Floor Conference Room

Immediately following Special Called Council Meeting

CALL TO ORDER:

MINUTES:

20100013 Regular Meeting - January 6, 2010

Review and approval of the January 6, 2010 regular meeting minutes.

BUSINESS:

20100056 Hotel Motel Tax Report

Hotel Motel tax report for December 2009

20100057 Auto Tax Report

3% Auto rental tax monthly report

20100058 Golf Course Financial Statements

Financial statements for Golf Course period ended 12/31/09

20100059 Quarterly Financial Report

Financial report for 2nd quarter FY2010

20100087 Amending the FY2010 Budget to recognize the issuance and refinancing of City bonds

Request to approve amending the FY2010 Budget to issue \$31,660,000 in DMDA revenue bonds and issuance of general obligation bonds for the City in the amount of \$62,625,000.

ADJOURNMENT: